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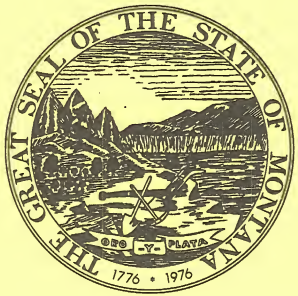
MONTANA
COUNTY AND LOCAL ROAD FINANCE REPORT
for
FISCAL YEAR ENDING JUNE 30, 1981



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IN COOPERATION WITH THE
U. S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

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CITY AND COUNTY FINANCE REPORT
FOR FISCAL YEAR ENDING
JUNE 30, 1981

This report presents a compilation of financial data pertaining to incorporated city and town streets and county roads. It also includes financial data concerning allied street functions, such as parking facilities, street lighting, sidewalks, and storm sewers.

The basic data for the report was compiled from questionnaires sent to counties and incorporated cities. In most instances the financial data was in such form that the proper segregation of costs could be made from the questionnaires and annual reports. In some instances supplemental information was obtained by correspondence or personal contact with local officials. In other instances, the account groupings were such that considerable use of personal judgment was necessary in the classification of receipts and expenditures in the proper category for the local finance report.

The information for all town reporting entities has been provided from Local Governmental Financial System (LGFDS). This system is managed by Research and Information Systems Division of Department of Community Affairs. LGFDS information is derived from annual reports that are based on the uniform accounting system known as BARS. Each year the BARS system is expanded to more reporting entities. This year's report makes use of this informational source for ten counties and seventeen cities.

In all entries pertaining to bonded debt, the amounts shown apply only to bonds related to road, bridge, street or allied functions. The individual issues are identifiable and it has not been necessary to prorate or estimate amounts for the various bond components.

The vehicle registration fees are considered as a State impost, however, these fees are collected and retained by the county treasurers. The State law provides that a portion of these fees be allocated to the cities of Anaconda, Butte and Walkerville at a fixed percentage. These fees are allocated to other eligible cities within each county on the basis of their street and alley mileage as compared to the total rural public highway mileage in the county.

The county treasurers also collect the Gross Vehicle Weight Tax and the New Passenger Car Tax. These are also State imposts, however, the county retains only 5% of these fees to cover collection costs. The remainder is sent to the State Treasurer for deposit in the State Highway Fund.

Gasoline taxes collected by the State, under Sections 15-70-204 and 15-70-321, MCA; and repealing Chapter 632, Laws of 1979 are administered by the Department of Highways. Allocation of this fund to the individual incorporated cities is based upon population and street and alley mileage. Allocations to the counties are based upon rural road mileage, population and land area.

Federal funds shown as county receipts consist of Forest Reserve apportionments, which are divided by the counties on a basis of two-thirds to the Road Fund and one-third to the School Fund.

JSE:cp:34B

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

Form Approved
OMB No. 04-R5707

GROUP *(Indicate Summary Group, County, City, SMSA, Etc.)* (1-3): ALL INCORPORATED CITIES

YEAR ENDED (4-5): 6 3 0

STATE (6-7): MONTANA

IDENTIFICATION (8-21):

POPULATION EP (22-33): 0 0

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Receipts from local sources	1A	
1. Property taxes and special assessments	24	5,114,000
2. General fund appropriations	34	
3. Local road-user taxes:		
a. Highway-user taxes	44	
b. Parking funds (agree with IVD4s)	54	73,000
c. Road and crossing tolls	64	
4. Other local receipts:		
a. Income on investments	74	43,000
b. Traffic fines	84	13,000
c. Other local taxes	94	
d. Other *(Specify)*	104	
5. Receipts from other local governments		
a. From counties	114	
b. From townships	124	
c. From municipalities	134	
6. Total (A1 - 5)		5,243,000
B. Receipts from State government		
1. Highway-user taxes	144	5,541,000
2. State general funds	154	
3. Other State funds	164	
4. Total (B1 - 3)		5,541,000
C. Receipts from Federal Government *(Specify)* *(Do Not Include Federal-aid Highway funds)*		
1. Revenue Sharing	174	588,000
2.	184	
3.	194	
4. Total (C1 - 3)		588,000
D. Proceeds of sale of bonds and notes		
1. Bonds	204	4,207,000
2. Notes	214	
3. Total (D1 - 2)		4,207,000
E. Total receipts (A - D)	224	15,579,000
F. Balances at beginning of year		
1. Capital and operating funds		2,228,000
2. Debt and sinking funds		2,479,000
3. Total (F1 - 2)		4,707,000
G. Total funds available (E plus F)		20,286,000

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

	3A	BONDS		NOTES
A. Opening Debt	24	31,746,000	84	
B. Issues				
1. Original	34	4,207,000	94	
2. Refunding	44		104	
3. Total (B1 - 2)				
C. Redemptions				
1. Current funds	54		114	
2. Refunding	64	1,803,000	124	
3. Total (C1 - 2)				
D. Closing debt	74	34,150,000	134	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Direct highway disbursements:	2A	
1. Capital outlay		
a. On State highways		
(1) Right-of-way	24	
(2) Engineering	34	
(3) Construction	44	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Right-of-way	54	
(2) Engineering	64	
(3) Construction	74	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Right-of-way	84	
(2) Engineering	94	
(3) Construction	104	3,899,000
(4) Subtotal ((1) - (3))		3,899,000
d. Total (1a - c)		3,899,000
2. Maintenance:		
a. On State highways		
(1) Maintenance of condition	114	
(2) Snow and ice removal	124	
(3) Traffic services	134	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Maintenance of condition	144	
(2) Snow and ice removal	154	
(3) Traffic services	164	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Maintenance of condition	174	7,089,000
(2) Snow and ice removal	184	281,000
(3) Traffic services	194	879,000
(4) Subtotal ((1) - (3))		8,249,000
d. Total (2a - c)		8,249,000
3. General administration & engineering	204	1,058,000
4. Highway and traffic police	214	
5. Total (A1 - 4)	224	13,206,000
B. Payments to other governments:	2B	
1. To counties	24	
2. To townships	34	
3. To municipalities	44	
4. To State	54	
5. Total (B1 - 4)		
C. Debt service on local obligations:		
1. Bonds		
a. Interest *(Including paying fees)*	64	1,123,000
b. Redemption	74	1,803,000
2. Notes		
a. Interest *(Including paying fees)*	84	
b. Redemption	94	
3. Total (C1 - 2)		2,926,000
D. Disbursements & transfers for Non-highway purposes	104	
E. Total disbursements during year	224	16,132,000
F. Balances at end of year		
1. Capital and operating funds		2,273,000
2. Debt and sinking funds		1,881,000
3. Total (F1 - 2)		4,154,000
G. Total funds accounted for (E plus F)		20,286,000

FORM FR-535
(Rev. 10-79)

PREVIOUS EDITIONS ARE OBSOLETE

GROUP (Indicate summary group, Cnty, City, SMSA, etc.)	YR. ENDED (4-6)	STATE (6-7)	IDENTIFICATION (8-21)
ALL INCORPORATED CITIES (1-3)	6 30 1981	MT.	0 0

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

		LOCAL PARKING
A. Receipts:	4A	
1. Property taxes and special assessments	24	40,000
2. General fund	34	
3. Parking meter and permit fees	▸54	362,000
4. Transfers from:		
a. Other local governments	▸134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings:	▸214	
6. Total receipts	224	402,000
B. Balances, beginning of year *(All funds)*		653,000
C. Total funds available (A6 plus B equals F)		1,055,000
D. Disbursements:	4D	
1. Capital outlay	▸54	90,000
2. Maintenance and operation	▸94	373,000
3. Administration	104	
4. Transfers to:		
a. Road and street funds	▸124	
b. General fund	134	
c. Other *(Specify)*	144	
d. Subtotal		
5. Bond, Note interest and financing costs	154	
6. Bond, Note redemption	164	80,000
7. Total disbursements	224	543,000
E. Balances, end of year *(All funds)*		512,000
F. Total funds accountad for		1,055,000

G. Change in indebtedness		4G BONDS		NOTES
1. Opening debt	24	8,783,000	84	
2. Issues				
a. Original	34		94	
b. Refunding	44		104	
c. Total (2a -b)				
3. Redemptions				
a. Current funds	54		114	
b. Refunding	64	80,000	124	
c. Total (3a - b)		80,000		
4. Closing debt	74	8,703,000	134	

INDIRECT STREET FUNCTIONS		
H. Receipts:	4H	
1. Property taxes and special assessments	24	4,333,000
2. General fund	34	184,000
3. Parking meter and permit fees	▸54	
4. Transfers from:		
a. Other local governments	▸134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings:	▸214	
6. Total receipts	224	4,517,000
I. Balances, beginning of year *(All funds)*		1,632,000
J. Total funds available (H6 plus I equals M)		6,149,000

K. Disbursements: INDIRECT STREET FUNCTIONS		4K STREET CLEANING (1)	4L STREET LIGHTING (2)	4M SIDEWALKS (3)	4N STORM SEWER AND DRAINAGE (4)	TOTAL (1 TO 6) (5)
1. Capital outlay	▸54	72,000		68,000	193,000	333,000
2. Maintenance and operation	▸94	891,000	1,585,000	341,000	799,000	3,616,000
3. Administration	104					
4. Transfers to:						
a. Road and street funds	▸124					
b. General fund	134					
c. Other *(Specify)*	144					
d. Subtotal						
5. Bond, Note interest and financing costs	154			28,000	120,000	148,000
6. Bond, Note redemption	164			89,000	90,000	179,000
7. Total disbursements	▸224	963,000	1,585,000	526,000	1,202,000	4,276,000
L. Balances, end of year *(All funds)*		122,000	679,000	28,000	1,044,000	1,873,000
M. Total funds accounted for		1,085,000	2,264,000	554,000	2,246,000	6,149,000

NOTES AND COMMENTS:

I.

F.

1-2. Current accounting methods make separating balances difficult between street related S.I.D. and non-related functions. Changes in clerks and accounting systems lead to balances that are not consistent with reports filed the prior year. Indirect funding balances on IV-I contain the same difficulty.

IV.

Reduction in the amount spent and received is a result of several large cities placing parking operations under parking commissions.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

Form Approved
OMB No. 04-R5707

GROUP *(Indicate Summary Group, County, City, SMSA, Etc.)* (1-3): Cities over 50,000 (Billings)

YEAR ENDED (4-5): 6 30

STATE (6-7): 1981 Montana

IDENTIFICATION (8-21):

POPULATION (22-33): 0 0 P

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Receipts from local sources	1A	
1. Property taxes and special assessments	24	690,000
2. General fund appropriations	34	
3. Local road-user taxes:		
a. Highway-user taxes	44	
b. Parking funds (Agree with IVD4a)	54	
c. Road and crossing tolls	64	
4. Other local receipts:		
a. Income on investments	74	
b. Traffic fines	84	
c. Other local taxes	94	
d. Other *(Specify)*	104	
5. Receipts from other local governments		
a. From counties	114	
b. From townships	124	
c. From municipalities	134	
6. Total (A1 - 5)		690,000
B. Receipts from State government		
1. Highway-user taxes	144	718,000
2. State general funds	154	
3. Other State funds	164	
4. Total (B1 - 3)		718,000
C. Receipts from Federal Government *(Specify)* *(Do Not Include Federal-aid Highway funds)*		
1.	174	
2.	184	
3.	194	
4. Total (C1 - 3)		
D. Proceeds of sale of bonds and notes		
1. Bonds	204	2,000,000
2. Notes	214	
3. Total (D1 - 2)		2,000,000
E. Total receipts (A - D)	224	3,408,000
F. Balances at beginning of year		
1. Capital and operating funds		260,000
2. Debt and sinking funds		1,304,000
3. Total (F1 - 2)		1,564,000
G. Total funds available (E plus F)		4,972,000

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

3A	BONDS		NOTES
A. Opening Debt	5,344,000	84	
B. Issues			
1. Original	2,000,000	94	
2. Refunding		104	
3. Total (B1 - 2)			
C. Redemptions			
1. Current funds		114	
2. Refunding	734,000	124	
3. Total (C1 - 2)			
D. Closing debt	6,610,000	134	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Direct highway disbursements:	2A	
1. Capital outlay		
a. On State highways		
(1) Right-of-way	24	
(2) Engineering	34	
(3) Construction	44	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Right-of-way	54	
(2) Engineering	64	
(3) Construction	74	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Right-of-way	84	
(2) Engineering	94	
(3) Construction	104	703,000
(4) Subtotal ((1) - (3))		703,000
d. Total (1a - c)		703,000
2. Maintenance:		
a. On State highways		
(1) Maintenance of condition	114	
(2) Snow and ice removal	124	
(3) Traffic services	134	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Maintenance of condition	144	
(2) Snow and ice removal	154	
(3) Traffic services	164	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Maintenance of condition	174	951,000
(2) Snow and ice removal	184	120,000
(3) Traffic services	194	743,000
(4) Subtotal ((1) - (3))		1,814,000
d. Total (2a - c)		1,814,000
3. General administration & engineering	204	330,000
4. Highway and traffic police	214	
5. Total (A1 - 4)	224	2,847,000
B. Payments to other governments:	2B	
1. To counties	24	
2. To townships	34	
3. To municipalities	44	
4. To State	54	
5. Total (B1 - 4)		
C. Debt service on local obligations:		
1. Bonds		
a. Interest *(Including paying fees)*	64	
b. Redemption	74	
2. Notes		
a. Interest *(Including paying fees)*	84	367,000
b. Redemption	94	734,000
3. Total (C1 - 2)		1,101,000
D. Disbursements & transfers for Non-highway purposes	104	
E. Total disbursements during year	224	3,948,000
F. Balances at end of year		
1. Capital and operating funds		274,000
2. Debt and sinking funds		750,000
3. Total (F1 - 2)		1,024,000
G. Total funds accounted for (E plus F)		4,972,000

FORM PR-535
(Rev. 10-79)

PREVIOUS EDITIONS ARE OBSOLETE

GROUP (Indicate summary group, City, SMSA, etc.)	YR. ENDED (4-6)	STATE (6-7)	IDENTIFICATION (8-21)
CITIES over 50,000(Bill Inns)	6 30 1981	Mt.	0 0

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

LOCAL PARKING

A. Receipts:	4A	
1. Property taxes and special assessments	24	
2. General fund	34	
3. Parking meter and permit fees	▶54	
4. Transfers from:		
a. Other local governments	▶134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings:	▶214	
6. Total receipts	224	
B. Balances, beginning of year *(All funds)*		
C. Total funds available (A6 plus B equals F)		

D. Disbursements:	4D	
1. Capital outlay	▶54	
2. Maintenance and operation	▶94	
3. Administration	104	
4. Transfers to:		
a. Road and street funds	▶124	
b. General fund	134	
c. Other *(Specify)*	144	
d. Subtotal		
5. Bond, Note interest and financing costs	154	
6. Bond, Note redemption	164	
7. Total disbursements	224	
E. Balances, end of year *(All funds)*		
F. Total funds accounted for		

G. Change in indebtedness	4G	BONDS		NOTES
1. Opening debt	24	4,650,000	84	
2. Issues				
a. Original	34		94	
b. Refunding	44		104	
c. Total (2a +b)				
3. Redemptions				
a. Current funds	54		114	
b. Refunding	64		124	
c. Total (3a + b)				
4. Closing debt	74		134	

INDIRECT STREET FUNCTIONS

H. Receipts:	4H	
1. Property taxes and special assessments	24	2,056,000
2. General fund	34	27,000
3. Parking meter and permit fees	▶54	
4. Transfers from:		
a. Other local governments	▶134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings:	▶214	
6. Total receipts	224	2,083,000
I. Balances, beginning of year *(All funds)*		996,000
J. Total funds available (H6 plus I equals M)		3,079,000

K. Disbursements: INDIRECT STREET FUNCTIONS		STREET CLEANING 4K (1)	STREET LIGHTING 4L (2)	SIDEWALKS 4M (3)	STORM SEWER AND DRAINAGE 4N (4)	TOTAL (1 TO 5) (5)
1. Capital outlay	▶54					
2. Maintenance and operation	▶94	355,000	520,000	321,000	743,000	1,939,000
3. Administration	104					
4. Transfers to:						
a. Road and street funds	▶124					
b. General fund	134					
c. Other *(Specify)*	144					
d. Subtotal						
5. Bond, Note interest and financing costs	154					
6. Bond, Note redemption	164					
7. Total disbursements	▶224	355,000	520,000	321,000	743,000	1,939,000
L. Balances, end of year *(All funds)*		9,000	430,000	28,000	691,000	1,140,000
M. Total funds accounted for		346,000	950,000	349,000	1,434,000	3,079,000

NOTES AND COMMENTS:

I.

F.

1.

2. Significant balance differences with prior year report due to final change over in accounting procedures.

IV.

A. Parking in Billings is under a parking commission. These reports are not filed with the State of Montana, however, further attempts will be made to obtain this information for later submittal.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

Form Approved OMB No. 04-R5707

GROUP *(Indicate Summary Group, County, City, SMSA, Etc.)* (1-3): CITIES OVER 50,000 (Great Falls)

YEAR ENDED (4-5): 6 30 1981

STATE (6-7): MONTANA

IDENTIFICATION (8-21):

POPULATION EP (22-33): 0 0

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Receipts from local sources	1A	
1. Property taxes and special assessments	24	151,000
2. General fund appropriations	34	
3. Local road-user taxes:		
a. Highway-user taxes	44	
b. Parking fees (agree with IVD4a)	54	
c. Road and crossing tolls	64	
4. Other local receipts:		
a. Income on investments	74	14,000
b. Traffic fines	84	
c. Other local taxes	94	
d. Other *(Specify)*	104	
5. Receipts from other local governments		
a. From counties	114	
b. From townships	124	
c. From municipalities	134	
6. Total (A1 - 5)		
B. Receipts from State government		
1. Highway-user taxes	144	800,000
2. State general funds	154	
3. Other State funds	164	
4. Total (B1 - 3)		
C. Receipts from Federal Government *(Specify)* *(Do Not Include Federal-aid Highway funds)*		
1. Revenue Sharing	174	21,000
2.	184	
3.	194	
4. Total (C1 - 3)		
D. Proceeds of sale of bonds and notes		
1. Bonds	204	
2. Notes	214	
3. Total (D1 - 2)		
E. Total receipts (A - D)	224	
F. Balances at beginning of year		
1. Capital and operating funds		
2. Debt and sinking funds		
3. Total (F1 - 2)		
G. Total funds available (E plus F)		986,000

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Direct highway disbursements:	2A	
1. Capital outlay		
a. On State highways		
(1) Right-of-way	24	
(2) Engineering	34	
(3) Construction	44	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Right-of-way	54	
(2) Engineering	64	
(3) Construction	74	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Right-of-way	84	
(2) Engineering	94	
(3) Construction	104	
(4) Subtotal ((1) - (3))		
d. Total (1a - c)		
2. Maintenance:		
a. On State highways		
(1) Maintenance of condition	114	
(2) Snow and ice removal	124	
(3) Traffic services	134	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Maintenance of condition	144	
(2) Snow and ice removal	154	
(3) Traffic services	164	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Maintenance of condition	174	469,000
(2) Snow and ice removal	184	58,000
(3) Traffic services	194	72,000
(4) Subtotal ((1) - (3))		599,000
d. Total (2a - c)		599,000
3. General administration & engineering	204	271,000
4. Highway and traffic police	214	
5. Total (A1 - 4)	224	870,000
B. Payments to other governments:	2B	
1. To counties	24	
2. To townships	34	
3. To municipalities	44	
4. To State	54	
5. Total (B1 - 4)		
C. Debt service on local obligations:		
1. Bonds		
a. Interest *(Including paying fees)*	64	64,000
b. Redemption	74	52,000
2. Notes		
a. Interest *(Including paying fees)*	84	
b. Redemption	94	
3. Total (C1 - 2)		116,000
D. Disbursements & transfers for Non-highway purposes	104	
E. Total disbursements during year	224	986,000
F. Balances at end of year		
1. Capital and operating funds		
2. Debt and sinking funds		
3. Total (F1 - 2)		
G. Total funds accounted for (E plus F)		986,000

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

	3A	BONDS		NOTES
A. Opening Debt	24	426,000	84	
B. Issues				
1. Original	34		94	
2. Refunding	44		104	
3. Total (B1 - 2)				
C. Redemptions				
1. Current funds	54		114	
2. Refunding	64	52,000	124	
3. Total (C1 - 2)				
D. Closing debt	74	374,000	134	

FORM PR-635 (Rev. 10-79)

PREVIOUS EDITIONS ARE OBSOLETE

GROUP (Indicate summary group, Cnty, City, SMSA, etc.)	YR. ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
CITIES OVER 50,000-GT. FLS. (1-3)	6 30	MT.	0 0

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

LOCAL PARKING

A. Receipts:	4A	
1. Property taxes and special assessments	24	
2. General fund	34	
3. Parking meter and permit fees	▶54	317,000
4. Transfers from:		
a. Other local governments	▶134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings.	▶214	
6. Total receipts	224	317,000
B. Balances, beginning of year *(All funds)*		541,000
C. Total funds available (A6 plus B equals F)		858,000
D. Disbursements:	4D	
1. Capital outlay	▶54	90,000
2. Maintenance and operation	▶94	190,000
3. Administration	104	
4. Transfers to:		
a. Road and street funds	▶124	
b. General fund	134	
c. Other *(Specify)*	144	
d. Subtotal		
5. Bond, Note interest and financing costs	154	
6. Bond, Note redemption	164	80,000
7. Total disbursements	224	360,000
E. Balances, and of year *(All funds)*		498,000
F. Total funds accounted for		858,000

G. Change in indebtedness	4G	BONDS		NOTES
1. Opening debt	24	3,300,000	84	
2. Issues				
a. Original	34		94	
b. Refunding	44		104	
c. Total (2a –b)				
3. Redemptions				
a. Current funds	54		114	
b. Refunding	64	80,000	124	
c. Total (3a – b)		80,000		
4. Closing debt	74	3,380,000	134	

INDIRECT STREET FUNCTIONS

H. Receipts:	4H	
1. Property taxes and special assessments	24	728,000
2. General fund	34	
3. Parking meter and permit fees	▶54	
4. Transfers from:		
a. Other local governments	▶134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings:	▶214	
6. Total receipts	224	728,000
I. Balances, beginning of year *(All funds)*		264,000
J. Total funds available (H6 plus I equals M)		992,000

K. Disbursements: INDIRECT STREET FUNCTIONS		4K STREET CLEANING (1)	4L STREET LIGHTING (2)	4M SIDEWALKS (3)	4N STORM SEWER AND DRAINAGE (4)	TOTAL (1 TO 5) (5)
1. Capital outlay	▶54	38,000				38,000
2. Maintenance and operation	▶94	265,000	407,000			672,000
3. Administration	104					
4. Transfers to:						
a. Road and street funds	▶124					
b. General fund	134					
c. Other *(Specify)*	144					
d. Subtotal						
5. Bond, Note interest and financing costs	154					
6. Bond, Note redemption	164					
7. Total disbursements	▶224	303,000	407,000			710,000
L. Balances, end of year *(All funds)*		90,000	192,000			282,000
M. Total funds accounted for		393,000	599,000			992,000

NOTES AND COMMENTS:

IV.

B. New financial report shows balance higher than previous report.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

Form Approved
OMB No. 04-R5707

GROUP *(Indicate Summary Group, County, City, SMSA, Etc.)* (1-3): CITIES OVER 50,000 (Missoula)

YEAR ENDED (4-5): 6|30

STATE (6-7): 1981 MONTANA

IDENTIFICATION (8-21):

POPULATION EP (22-33): 0 0

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Receipts from local sources	1A	
1. Property taxes and special assessments	24	516,000
2. General fund appropriations	34	
3. Local road-user taxes:		
a. Highway-user taxes	44	
b. Parking funds (agree with IVD4a)	54	
c. Road and crossing tolls	64	
4. Other local receipts:		
a. Income on investments	74	
b. Traffic fines	84	
c. Other local taxes	94	
d. Other *(Specify)*	104	
5. Receipts from other local governments		
a. From counties	114	
b. From townships	124	
c. From municipalities	134	
6. Total (A1 - 5)		
B. Receipts from State government		
1. Highway-user taxes	144	384,000
2. State general funds	154	
3. Other State funds	164	
4. Total (B1 - 3)		
C. Receipts from Federal Government *(Do Not Include Federal-aid Highway funds)* *(Specify)*		
1.	174	
2.	184	
3.	194	
4. Total (C1 - 3)		
D. Proceeds of sale of bonds and notes		
1. Bonds	204	1,459,000
2. Notes	214	
3. Total (D1 - 2)		
E. Total receipts (A - D)	224	2,359,000
F. Balances at beginning of year		
1. Capital and operating funds		49,000
2. Debt and sinking funds		693,000
3. Total (F1 - 2)		742,000
G. Total funds available (E plus F)		3,101,000

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Direct highway disbursements:	2A	
1. Capital outlay		
a. On State highways		
(1) Right-of-way	24	
(2) Engineering	34	
(3) Construction	44	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Right-of-way	54	
(2) Engineering	64	
(3) Construction	74	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Right-of-way	84	
(2) Engineering	94	
(3) Construction	104	1,926,000
(4) Subtotal ((1) - (3))		1,926,000
d. Total (1a - c)		1,926,000
2. Maintenance:		
a. On State highways		
(1) Maintenance of condition	114	
(2) Snow and ice removal	124	
(3) Traffic services	134	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Maintenance of condition	144	
(2) Snow and ice removal	154	
(3) Traffic services	164	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Maintenance of condition	174	284,000
(2) Snow and ice removal	184	33,000
(3) Traffic services	194	16,000
(4) Subtotal ((1) - (3))		333,000
d. Total (2a - c)		333,000
3. General administration & engineering	204	200,000
4. Highway and traffic police	214	
5. Total (A1 - 4)	224	2,459,000
B. Payments to other governments:	2B	
1. To counties	24	
2. To townships	34	
3. To municipalities	44	
4. To State	54	
5. Total (B1 - 4)		
C. Debt service on local obligations:		
1. Bonds		
a. Interest *(Including paying fees)*	64	
b. Redemption	74	
2. Notes		
a. Interest *(Including paying fees)*	84	
b. Redemption	94	
3. Total (C1 - 2)		
D. Disbursements & transfers for Non-highway purposes	104	
E. Total disbursements during year	224	2,459,000
F. Balances at end of year		
1. Capital and operating funds		93,000
2. Debt and sinking funds		549,000
3. Total (F1 - 2)		642,000
G. Total funds accounted for (E plus F)		3,101,000

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

	3A	BONDS		NOTES
A. Opening Debt	24	3,481,000	84	
B. Issues				
1. Original	34	1,459,000	94	
2. Refunding	44		104	
3. Total (B1 - 2)				
C. Redemptions				
1. Current funds	54		114	
2. Refunding	64		124	
3. Total (C1 - 2)				
D. Closing debt	74	4,940,000	134	

FORM PR-535
(Rev. 10-79)

PREVIOUS EDITIONS ARE OBSOLETE

GROUP (Indicate summary group, City, SMSA, etc.)	YR. ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
CITIES OVER 50,000-Missoula (119)	6 30 1981	Mt.	0 0

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

LOCAL PARKING

A. Receipts:	4A	
1. Property taxes and special assessments	24	
2. General fund	34	
3. Parking meter and permit fees	▶54	
4. Transfers from:		
a. Other local governments	▶134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings:	▶214	
6. Total receipts	224	
B. Balances, beginning of year *(All funds)*		
C. Total funds available (A6 plus B equals F)		

D. Disbursements:	4D	
1. Capital outlay	▶54	
2. Maintenance and operation	▶94	
3. Administration	104	
4. Transfers to:		
a. Road and street funds	▶124	
b. General fund	134	
c. Other *(Specify)*	144	
d. Subtotal		
5. Bond, Note interest and financing costs	154	
6. Bond, Note redemption	164	
7. Total disbursements	224	
E. Balances, end of year *(All funds)*		
F. Total funds accounted for		

G. Change in indebtedness		4G BONDS	NOTES
1. Opening debt	24		84
2. Issues			
a. Original	34		94
b. Refunding	44		104
c. Total (2a +b)			
3. Redemptions			
a. Current funds	54		114
b. Refunding	64		124
c. Total (3a + b)			
4. Closing debt	74		134

INDIRECT STREET FUNCTIONS

H. Receipts:	4H	
1. Property taxes and special assessments	24	416,000
2. General fund	34	
3. Parking meter and permit fees	▶54	
4. Transfers from:		
a. Other local governments	▶134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings:	▶214	
6. Total receipts	224	416,000
I. Balances, beginning of year *(All funds)*		51,000
J. Total funds available (H6 plus I equals M)		467,000

K. Disbursements: INDIRECT STREET FUNCTIONS		STREET CLEANING 4K (1)	STREET LIGHTING 4L (2)	SIDEWALKS 4M (3)	STORM SEWER AND DRAINAGE 4N (4)	TOTAL (1 TO 5) (5)
1. Capital outlay	▶54			54,000	22,000	76,000
2. Maintenance and operation	▶94	119,000	121,000		56,000	296,000
3. Administration	104					
4. Transfers to:						
a. Road and street funds	▶124					
b. General fund	134					
c. Other *(Specify)*	144					
d. Subtotal						
5. Bond, Note interest and financing costs	154			22,000		22,000
6. Bond, Note redemption	164			73,000		73,000
7. Total disbursements	▶224	119,000	121,000	149,000	78,000	467,000
L. Balances, end of year *(All funds)*						
M. Total funds accounted for		119,000	121,000	149,000	78,000	467,000

NOTES AND COMMENTS:

IV.

A-6

Parking in Missoula is under a parking commission, Their reports are not filed with the State of Montana, however, further attempts will be made to obtain this information for later submittal.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

Form Approved
OMB No. 04-R5707

GROUP *(Indicate Summary Group, County, City, SMSA, Etc.)* (1-3): ALL COUNTIES

YEAR ENDED (4-5): 6 30 1981

STATE (6-7): MONTANA

IDENTIFICATION (8-21):

POPULATION (22-33): 0 0

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Receipts from local sources	1A	
1. Property taxes and special assessments	24	22,288,000
2. General fund appropriations	34	1,221,000
3. Local road-user taxes:		
a. Highway-user taxes	44	
b. Parking funds (agree with IVD4a)	54	
c. Road and crossing tolls	64	
4. Other local receipts:		
a. Income on investments	74	
b. Traffic fines	84	65,000
c. Other local taxes	94	
d. Other *(Specify)*	104	
5. Receipts from other local governments		
a. From counties	114	
b. From townships	124	
c. From municipalities	134	
6. Total (A1 - 5)		23,574,000
B. Receipts from State government		
1. Highway-user taxes	144	8,427,000
2. State general funds	154	
3. Other State funds	164	1,383,000
4. Total (B1 - 3)		9,810,000
C. Receipts from Federal Government *(Specify)* *(Do Not Include Federal-aid Highway funds)*		
1. Forest Service -	174	4,653,000
2 In Lieu of Taxes	184	2,723,000
3. Revenue Sharing	194	1,091,000
Other		1,752,000
4. Total (C1 - 3)		10,219,000
D. Proceeds of sale of bonds and notes		
1. Bonds	204	840,000
2. Notes	214	
3. Total (D1 - 2)		840,000
E. Total receipts (A - D)	224	44,443,000
F. Balances at beginning of year		
1. Capital and operating funds		22,678,000
2. Debt and sinking funds		2,296,000
3. Total (F1 - 2)		24,974,000
G. Total funds available (E plus F)		69,417,000

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

	3A	BONDS		NOTES
A. Opening Debt	24	1,042,000	84	
B. Issues				
1. Original	34	840,000	94	
2. Refunding	44		104	
3. Total (B1 - 2)				
C. Redemptions				
1. Current funds	54		114	
2. Refunding	64	80,000	124	
3. Total (C1 - 2)				
D. Closing debt	74	1,802,000	134	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Direct highway disbursements:	2A	
1. Capital outlay		
a. On State highways		
(1) Right-of-way	24	
(2) Engineering	34	
(3) Construction	44	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Right-of-way	54	
(2) Engineering	64	
(3) Construction	74	5,761,000
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Right-of-way	84	
(2) Engineering	94	
(3) Construction	104	
(4) Subtotal ((1) - (3))		
d. Total (1a - c)		5,761,000
2. Maintenance:		
a. On State highways		
(1) Maintenance of condition	114	
(2) Snow and ice removal	124	
(3) Traffic services	134	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Maintenance of condition	144	32,887,000
(2) Snow and ice removal	154	701,000
(3) Traffic services	164	531,000
(4) Subtotal ((1) - (3))		34,119,000
c. On municipal streets		
(1) Maintenance of condition	174	
(2) Snow and ice removal	184	
(3) Traffic services	194	
(4) Subtotal ((1) - (3))		
d. Total (2a - c)		34,119,000
3. General administration & engineering	204	2,289,000
4. Highway and traffic police	214	
5. Total (A1 - 4)	224	42,169,000
B. Payments to other governments:	2B	
1. To counties	24	
2. To townships	34	
3. To municipalities	44	12,000
4. To State	54	
5. Total (B1 - 4)		12,000
C. Debt service on local obligations:		
1. Bonds		
a. Interest *(Including paying fees)*	64	71,000
b. Redemption	74	80,000
2. Notes		
a. Interest *(Including paying fees)*	84	
b. Redemption	94	
3. Total (C1 - 2)		151,000
D. Disbursements & transfers for Non-highway purposes	104	
E. Total disbursements during year	224	42,332,000
F. Balances at end of year		
1. Capital and operating funds		24,087,000
2. Debt and sinking funds		2,998,000
3. Total (F1 - 2)		27,085,000
G. Total funds accounted for (E plus F)		69,417,000

FORM PR-535
(Rev. 10-79)

PREVIOUS EDITIONS ARE OBSOLETE